

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re: HODAPP, TIMOTHY A  
HODAPP, LAURIE A

§ Case No. 10-60495-SWR

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

K. Jin Lim, Trustee, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$108,306.00  
*(without deducting any secured claims)*

Assets Exempt: \$23,306.00

Total Distribution to Claimants: \$28,020.09

Claims Discharged

Without Payment: \$57,433.89

Total Expenses of Administration: \$85,385.26

3) Total gross receipts of \$ 150,005.54 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 36,600.19 (see **Exhibit 2** ), yielded net receipts of \$113,405.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$338,938.00	\$13,202.18	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	85,385.26	85,385.26	85,385.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	85,381.00	28,026.98	28,026.98	28,020.09
<b>TOTAL DISBURSEMENTS</b>	\$424,319.00	\$126,614.42	\$113,412.24	\$113,405.35

4) This case was originally filed under Chapter 7 on June 24, 2010.  
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/02/2012 By: /s/K. Jin Lim, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Lawsuit/Debtor spouse medical malpractice claim	1242-000	150,000.00
Interest Income	1270-000	5.54
<b>TOTAL GROSS RECEIPTS</b>		<b>\$150,005.54</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Laurie Hodapp	Payment of Debtor's exemption p/o 10.12.10	8100-002	31,700.00
HODAPP, TIMOTHY A	Dividend paid 100.00% on \$4,900.19; Claim# SURPLUS; Filed: \$4,900.19; Reference: 8200-000		0.00
U.S. Bankruptcy Court	unclaimed fund	8200-002	4,900.19
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$36,600.19</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	Fifth Third Bank	4110-000	13,107.00	13,202.18	0.00	0.00
NOTFILED	Fifth Third Bank	4110-000	13,107.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Hm Mortgag	4110-000	156,362.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Hm Mortgag	4110-000	156,362.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$338,938.00</b>	<b>\$13,202.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
George P. Dakmak	2100-000	N/A	8,920.27	8,920.27	8,920.27
Dakmak Peurach, P.C.	3110-000	N/A	8,046.50	8,046.50	8,046.50
Dakmak Peurach, P.C.	3120-000	N/A	50.26	50.26	50.26
Rehmann Robson	3410-000	N/A	260.00	260.00	260.00
Rehmann Robson	3420-000	N/A	20.45	20.45	20.45
The Thurswell Lawfirm	3210-600	N/A	41,205.24	41,205.24	41,205.24
The Thurswell Lawfirm	3220-610	N/A	26,384.29	26,384.29	26,384.29
The Bank of New York Mellon	2600-000	N/A	69.47	69.47	69.47
The Bank of New York Mellon	2600-000	N/A	117.96	117.96	117.96
The Bank of New York Mellon	2600-000	N/A	-3.47	-3.47	-3.47
The Bank of New York Mellon	2600-000	N/A	103.82	103.82	103.82
The Bank of New York Mellon	2600-000	N/A	100.16	100.16	100.16
The Bank of New York Mellon	2600-000	N/A	110.31	110.31	110.31
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$85,385.26	\$85,385.26	\$85,385.26

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Mark E. Hardwick, DDS, PC	7100-000	518.00	517.60	517.60	517.60
1I	Mark E. Hardwick, DDS, PC	7990-000	N/A	2.28	2.28	0.00
2	Fifth Third Bank	7100-000	7,582.00	7,582.36	7,582.36	7,582.36
2I	Fifth Third Bank	7990-000	N/A	33.40	33.40	33.40
3	Fifth Third Bank	7100-000	4,964.00	4,964.28	4,964.28	4,964.28
3I	Fifth Third Bank	7990-000	N/A	21.87	21.87	21.87
4	Capital One,N.A	7100-000	3,256.00	3,256.78	3,256.78	3,256.78
4I	Capital One,N.A	7990-000	N/A	14.35	14.35	14.35
5	Msu Federal Credit Uni	7100-000	1,105.00	1,045.86	1,045.86	1,045.86
5I	Msu Federal Credit Uni	7990-000	N/A	4.61	4.61	0.00
6	Portfolio Recovery Associates, LLC	7100-000	7,052.00	7,052.82	7,052.82	7,052.82
6I	Portfolio Recovery Associates, LLC	7990-000	N/A	31.07	31.07	31.07
7	GE Money Bank	7100-000	3,477.00	3,477.49	3,477.49	3,477.49
7I	GE Money Bank	7990-000	N/A	15.32	15.32	15.32
NOTFILED	Citi	7100-000	29,306.00	N/A	N/A	0.00
NOTFILED	5/3 Bank Cc	7100-000	7,582.00	N/A	N/A	0.00
NOTFILED	5/3 Bank Cc	7100-000	4,964.00	N/A	N/A	0.00
NOTFILED	Citi	7100-000	14,581.00	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	994.00	N/A	N/A	0.00
	Mark E. Hardwick, DDS, PC	7100-000	N/A	2.28	2.28	2.28
	Msu Federal Credit Uni	7100-000	N/A	4.61	4.61	4.61
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$85,381.00</b>	<b>\$28,026.98</b>	<b>\$28,026.98</b>	<b>\$28,020.09</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A

**Trustee:** (420180) K. Jin Lim, Trustee  
**Filed (f) or Converted (c):** 06/24/10 (f)  
**§341(a) Meeting Date:** 08/04/10  
**Claims Bar Date:** 07/06/11

**Period Ending:** 08/02/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Residence, Located at: survivorship 73788 Frankl Orig. Asset Memo: Imported from original petition Doc# 1	85,000.00	0.00	DA	0.00	FA
2 Cash Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00	DA	0.00	FA
3 Checking account with Fifth Third Bank. Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
4 Checking Account with CSB Bank Orig. Asset Memo: Imported from original petition Doc# 1	500.00	0.00	DA	0.00	FA
5 Misc. furniture, Appliances, TV, Stereo Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	0.00	DA	0.00	FA
6 Personal Clothing Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	0.00	DA	0.00	FA
7 Weddings Bands, Misc. Costume jewelry Orig. Asset Memo: Imported from original petition Doc# 1	1,000.00	0.00	DA	0.00	FA
8 Term Life Insurance - No cash surrender value AI Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
9 401(k) through Ascensus Orig. Asset Memo: Imported from original petition Doc# 1	6,506.00	0.00	DA	0.00	FA
10 2010 Estimated Accrued Income Tax Refund Orig. Asset Memo: Imported from original petition Doc# 1	2,700.00	0.00	DA	0.00	FA
11 2003 Ford F-150 Orig. Asset Memo: Imported from original petition Doc# 1	3,000.00	0.00	DA	0.00	FA
12 2001 Saturn SL2	2,500.00	0.00	DA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A

**Trustee:** (420180) K. Jin Lim, Trustee  
**Filed (f) or Converted (c):** 06/24/10 (f)  
**§341(a) Meeting Date:** 08/04/10  
**Claims Bar Date:** 07/06/11

**Period Ending:** 08/02/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Imported from original petition Doc# 1					
13 Lawsuit/Debtor spouse medical malpractice claim (u) Per schedules, as amended, on 7/30/10	Unknown	150,000.00		150,000.00	FA
Int INTEREST (u)	Unknown	N/A		5.54	FA
<b>14 Assets Totals (Excluding unknown values)</b>	<b>\$108,306.00</b>	<b>\$150,000.00</b>		<b>\$150,005.54</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

funds disbursed per COD. kjl.

**Initial Projected Date Of Final Report (TFR):** December 31, 2011

**Current Projected Date Of Final Report (TFR):** December 12, 2011 (Actual)

August 2, 2012

Date

/s/ K. Jin Lim, Trustee

K. Jin Lim, Trustee

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A  
**Taxpayer ID #:** \*\*-\*\*\*4661  
**Period Ending:** 08/02/12

**Trustee:** K. Jin Lim, Trustee (420180)  
**Bank Name:** The Bank of New York Mellon -Historical  
**Account:** \*\*\*\*\*0965 - Money Market Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/02/11	{13}	Henry Ford Health System	Settlement of lawsuit.	1242-000	7,500.00		7,500.00
05/02/11	{13}	Shivana N. Prakash, M.D. P.C.	Settlement of lawsuit	1242-000	15,000.00		22,500.00
05/02/11	{13}	Oakwood Healthcare System	Settlement of lawsuit	1242-000	127,500.00		150,000.00
05/25/11		To Account #*****0966	Transfer to checking account	9999-000		99,289.53	50,710.47
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.88		50,713.35
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		50,713.76
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		50,714.19
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		69.47	50,644.72
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		50,645.15
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.96	50,527.19
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.47	50,530.66
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		50,531.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.82	50,427.25
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		50,427.67
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		100.16	50,327.51
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		50,327.92
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.31	50,217.61
12/12/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.15		50,217.76
12/12/11		To Account #*****0966	Transfer to checking account	9999-000		50,217.76	0.00

<b>ACCOUNT TOTALS</b>	<b>150,005.54</b>	<b>150,005.54</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	149,507.29	
<b>Subtotal</b>	<b>150,005.54</b>	<b>498.25</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$150,005.54</b>	<b>\$498.25</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A  
**Taxpayer ID #:** \*\*-\*\*\*4661  
**Period Ending:** 08/02/12

**Trustee:** K. Jin Lim, Trustee (420180)  
**Bank Name:** The Bank of New York Mellon -Historical  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/25/11		From Account #*****0965	Transfer to checking account	9999-000	99,289.53		99,289.53
05/25/11	101	The Thurswell Lawfirm	Special counsel fees p/o 4.20.11	3210-600		41,205.24	58,084.29
05/25/11	102	The Thurswell Lawfirm	Special counsel expenses p/o 4.20.11	3220-610		26,384.29	31,700.00
05/25/11	103	Laurie Hodapp	Payment of Debtor's exemption p/o 10.12.10	8100-002		31,700.00	0.00
12/12/11		From Account #*****0965	Transfer to checking account	9999-000	50,217.76		50,217.76
03/08/12		To Account #92004495836166	Balance Adjustment to Fund Successor Trustee Accounts	9999-000		50,217.76	0.00

<b>ACCOUNT TOTALS</b>	<b>149,507.29</b>	<b>149,507.29</b>	<b>\$0.00</b>
Less: Bank Transfers	149,507.29	50,217.76	
<b>Subtotal</b>	<b>0.00</b>	<b>99,289.53</b>	
Less: Payments to Debtors		31,700.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$67,589.53</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A  
**Taxpayer ID #:** \*\*-\*\*\*4661  
**Period Ending:** 08/02/12

**Trustee:** K. Jin Lim, Trustee (420180)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/12		George Dakmak	Funds transferred from former trustee's account	9999-000	50,217.76		50,217.76
03/20/12	101	George P. Dakmak	Dividend paid 100.00% on \$8,920.27, Trustee Compensation; Reference:	2100-000		8,920.27	41,297.49
03/20/12	102	Dakmak Peurach, P.C.	Dividend paid 100.00% on \$8,046.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		8,046.50	33,250.99
03/20/12	103	Dakmak Peurach, P.C.	Dividend paid 100.00% on \$50.26, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		50.26	33,200.73
03/20/12	104	Rehmann Robson	Dividend paid 100.00% on \$260.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		260.00	32,940.73
03/20/12	105	Rehmann Robson	Dividend paid 100.00% on \$20.45, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		20.45	32,920.28
03/20/12	106	Mark E. Hardwick, DDS, PC	Dividend paid 100.00% on \$517.60; Claim# 1; Filed: \$517.60; Reference:	7100-000		517.60	32,402.68
03/20/12	107	Fifth Third Bank	Dividend paid 100.00% on \$7,582.36; Claim# 2; Filed: \$7,582.36; Reference:	7100-000		7,582.36	24,820.32
03/20/12	108	Fifth Third Bank	Dividend paid 100.00% on \$4,964.28; Claim# 3; Filed: \$4,964.28; Reference:	7100-000		4,964.28	19,856.04
03/20/12	109	Capital One,N.A	Dividend paid 100.00% on \$3,256.78; Claim# 4; Filed: \$3,256.78; Reference:	7100-000		3,256.78	16,599.26
03/20/12	110	Msu Federal Credit Uni	Dividend paid 100.00% on \$1,045.86; Claim# 5; Filed: \$1,045.86; Reference:	7100-000		1,045.86	15,553.40
03/20/12	111	Portfolio Recovery Associates, LLC	Dividend paid 100.00% on \$7,052.82; Claim# 6; Filed: \$7,052.82; Reference:	7100-000		7,052.82	8,500.58
03/20/12	112	GE Money Bank	Dividend paid 100.00% on \$3,477.49; Claim# 7; Filed: \$3,477.49; Reference:	7100-000		3,477.49	5,023.09
03/20/12	113	Fifth Third Bank	Dividend paid 100.00% on \$33.40; Claim# 21; Filed: \$33.40; Reference:	7990-000		33.40	4,989.69
03/20/12	114	Fifth Third Bank	Dividend paid 100.00% on \$21.87; Claim# 31; Filed: \$21.87; Reference:	7990-000		21.87	4,967.82
03/20/12	115	Capital One,N.A	Dividend paid 100.00% on \$14.35; Claim# 41; Filed: \$14.35; Reference:	7990-000		14.35	4,953.47
03/20/12	116	Portfolio Recovery Associates, LLC	Dividend paid 100.00% on \$31.07; Claim# 61; Filed: \$31.07; Reference:	7990-000		31.07	4,922.40
03/20/12	117	GE Money Bank	Dividend paid 100.00% on \$15.32; Claim# 71; Filed: \$15.32; Reference:	7990-000		15.32	4,907.08
03/20/12	118	HODAPP, TIMOTHY A	Dividend paid 100.00% on \$4,900.19; Claim# SURPLUS; Filed: \$4,900.19; Reference:	8200-000		4,900.19	6.89

Subtotals : \$50,217.76 \$50,210.87

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 10-60495-SWR  
**Case Name:** HODAPP, TIMOTHY A  
 HODAPP, LAURIE A  
**Taxpayer ID #:** \*\*-\*\*\*4661  
**Period Ending:** 08/02/12

**Trustee:** K. Jin Lim, Trustee (420180)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 06/25/12				
03/20/12	119	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 03/20/12	7990-000		6.89	0.00
03/20/12	119	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 03/20/12	7990-000		-6.89	6.89
03/20/12	120	Mark E. Hardwick, DDS, PC	Dividend paid 100.00% on \$2.28 Claim# 1interest	7100-000		2.28	4.61
03/20/12	121	Msu Federal Credit Uni	Dividend paid 100.00% on \$4.61; Claim# 5interest	7100-000		4.61	0.00
06/25/12	118	HODAPP, TIMOTHY A	Dividend paid 100.00% on \$4,900.19; Claim# SURPLUS; Filed: \$4,900.19; Reference: Stopped: check issued on 03/20/12	8200-000		-4,900.19	4,900.19
06/25/12	122	U.S. Bankruptcy Court	unclaimed fund	8200-002		4,900.19	0.00

<b>ACCOUNT TOTALS</b>	<b>50,217.76</b>	<b>50,217.76</b>	<b>\$0.00</b>
Less: Bank Transfers	50,217.76	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>50,217.76</b>	
Less: Payments to Debtors		4,900.19	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$45,317.57</b>	

Net Receipts :	150,005.54
Less Payments to Debtor :	36,600.19
<b>Net Estate :</b>	<b>\$113,405.35</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
<b>MMA # *****0965</b>	<b>150,005.54</b>	<b>498.25</b>	<b>0.00</b>
<b>Checking # *****0966</b>	<b>0.00</b>	<b>67,589.53</b>	<b>0.00</b>
<b>Checking # 9200-*****61-66</b>	<b>0.00</b>	<b>45,317.57</b>	<b>0.00</b>
	<b>\$150,005.54</b>	<b>\$113,405.35</b>	<b>\$0.00</b>

August 2, 2012

Date

/s/ K. Jin Lim, Trustee

K. Jin Lim, Trustee